

UNIT NAME: LITTLE RACCOON CONSERVANCY DISTRICT

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$85,923.90
Total for: TAXES	\$85,923.90
INTEREST EARNED	\$273.99
RENTAL OF PROPERTY	\$2,375.26
MISCELLANEOUS REVENUE-OTHER	\$3,500.00
MISCELLANEOUS REVENUE-OTHER	\$4,579.52
MISCELLANEOUS REVENUE-OTHER	\$4.40
Total for: MISCELLANEOUS	\$10,733.17
TRANSFER OF FUNDS-OTHER	\$79,235.00
Total for: OTHER FINANCING SOURCES	\$79,235.00
TOTAL RECEIPTS FOR GENERAL	\$175,892.07
Fund: <u>FOUNTAIN TRUST CHECKING</u>	
INTEREST EARNED	\$3.36
Total for: MISCELLANEOUS	\$3.36
TOTAL RECEIPTS FOR FOUNTAIN TRUST CHECKING	\$3.36
Total Receipts:	\$175,895.43